

## 3760 State Coastal Conservancy

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0316 San Francisco Bay Area Conservancy Program Account, State Coastal</b>			
<b>Conservancy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$486	\$483	\$51
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	<u>\$481</u>	<u>\$483</u>	<u>\$51</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$3</u>
Total Resources	\$483	\$485	\$54
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (State Operations)	-	434	-
Total Expenditures and Expenditure Adjustments	-	<u>\$434</u>	-
FUND BALANCE	\$483	\$51	\$54
Reserve for economic uncertainties	483	51	54
<b>0565 State Coastal Conservancy Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$9,287	\$7,503	\$4,984
Main Account	(6,777)	(4,218)	(3,468)
Hollister Ranch (In Lieu Fees)	(270)	(275)	(280)
Violation Remediation Account (Fines and Penalties)	(925)	(3,010)	(598)
Carlsbad (Mitigation Fees)	(1,437)	-	-
Prior year adjustments	<u>-2,607</u>	-	-
Adjusted Beginning Balance	\$6,680	\$7,503	\$4,984
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216600 Fees and Licenses (Hollister Ranch)	5	5	5
217000 Fines and Penalties (Violation Remediation Account)	2,012	175	175
299600 Estimated Miscellaneous Revenue (Coast and Ocean) (Main account)	9	-	-
530000 Estimated Repayments (Main Account)	<u>1,067</u>	<u>100</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,093</u>	<u>\$280</u>	<u>\$280</u>
Total Resources	\$9,773	\$7,783	\$5,264
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	8	6
3720 California Coastal Commission (State Operations)	-	500	636
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State Operations	2,182	829	1,248
Local Assistance	74	-	-
Capital Outlay	-	1,451	-
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>11</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,270</u>	<u>\$2,799</u>	<u>\$1,893</u>
FUND BALANCE	\$7,503	\$4,984	\$3,371
<b>0593 Coastal Access Account, State Coastal Conservancy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,013	\$2,035	\$1,323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

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FO3123 From Coastal Act Services Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1	500	500	500
Total Revenues, Transfers, and Other Adjustments	\$500	\$500	\$500
Total Resources	\$2,513	\$2,535	\$1,823
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
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Local Assistance	393	-	-
Capital Outlay	85	1,212	500
Total Expenditures and Expenditure Adjustments	\$478	\$1,212	\$500
<b>FUND BALANCE</b>	<b>\$2,035</b>	<b>\$1,323</b>	<b>\$1,323</b>
Reserve for economic uncertainties	2,035	1,323	1,323

\* Dollars in thousands, except in Salary Range.